AUTHORIZING THE CITY MANAGER OR HER DESIGNEE TO EXECUTE A FUNDING AGREEMENT WITH SILVER RIO LIMITED PARTNERSHIP AND ACCEPTING FUNDS IN THE AMOUNT OF \$6,540.00 FOR THE CONSTRUCTION OF PEDESTRIAN WARNING SIGNALS IN COUNCIL DISTRICT 1.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

The City Manager or her designee is hereby authorized to execute an Funding Agreement with SECTION 1. the Silver Rio Limited Partnerhip to accept funds in the amount of \$6,540.00 for the construction of pedestrian warning signals on Market Street at the Westin Hotel. A copy of the Agreement is attached hereto and incorporated herein as Attachment I. The Agreement must be executed within sixty days of signing of this Ordinance: otherwise, the agreement must be considered through a subsequent ordinance.

The following financial adjustments are hereby authorized to effect this Ordinance: SECTION 2.

- Budgeted Revenues shall be established in Fund No. 40-002105, Other Capital Projects, Street Improvements, in Index Code 087833, entitled "Contr Fr Silver Rio Limited Partnership", in the amount of \$6,540.00. Revenue Index code 087833, entitled "Contr Fr Silver Rio Limited Partnership", shall be credited upon reimbursement of the project.
- The amount of \$6,540.00 is appropriated in Fund No. 40-002105, Other Capital Projects, Street Improvements, in Index Code 783977, entitled "Construction-City Forces", and is authorized to be encumbered and made payable to City Forces for construction-material and labor, in connection with the Pedestrian Warning Flasher, Market Street At Westin Hotel project.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall be effective on the 4th day of July, 2004.

PASSED AND APPROVED this 24th day of June, 2004.

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ATTEST:

APPROVED AS TO FORM:

City Attorney